

Symbol	Name	Shares	BuyPrice	CostBasis	Last	MktVal	Gain	Gain %	TR	TR %
BAMNB.AS	BAM GROEP KON	240,000	4,390	1053,600	5,091	1221,840	168,240	15,97%	168,240	15,97%
DLG.DE	DIALOG SEMICOND. LS-,10	28,000	40,160	1124,480	48,530	1358,840	234,360	20,84%	234,360	20,84%
EWC	iShares MSCI Canada Index Fund	50,000	26,150	1307,500	26,500	1325,000	17,500	1,34%	17,500	1,34%
FP.PA	TOTAL	23,000	48,720	1120,560	47,215	1085,945	-34,615	-3,09%	-34,615	-3,09%
MUV2.DE	MUENCH RUECKVERS N	7,000	179,650	1257,550	180,100	1260,700	3,150	0,25%	3,150	0,25%
NDA.DE	AURUBIS	20,000	54,800	1096,000	56,920	1138,400	42,400	3,87%	42,400	3,87%
SZG.DE	SALZGITTER	35,000	33,550	1174,250	34,465	1206,275	32,025	2,73%	32,025	2,73%
TKA.DE	THYSSENKRUPP	50,000	22,640	1132,000	22,905	1145,250	13,250	1,17%	13,250	1,17%
WIN.DE	WINCOR NIXDORF	18,000	65,950	1187,100	69,450	1250,100	63,000	5,31%	63,000	5,31%
ADV.DE	ADVA OPT.NETW.SE O.N.	120,000	8,510	1021,200	10,410	1249,200	228,000	22,33%	228,000	22,33%
AKS	AK Steel Holding Corporation Co	125,000	8,720	1090,000	7,790	973,750	-116,250	-10,67%	-116,250	-10,67%
EOAN.DE	E.ON N	135,000	7,430	1003,050	7,119	961,065	-41,985	-4,19%	-41,985	-4,19%
SRT.DE	SARTORIUS AG O.N.	14,000	73,860	1034,040	74,920	1048,880	14,840	1,44%	14,840	1,44%
S92.DE	SMA SOLAR TECHNOL.AG	36,000	27,570	992,520	27,545	991,620	-0,900	-0,09%	-0,900	-0,09%
Cash						15681,972				
Total				15462,445		31765,509	621,093	4,02%	621,093	4,02%